

Joint Committee on Government and Finance

August 2014

Department of Health and Human Resources

MEDICAID REPORT

June 2014 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2014

MONTH OF JUNE 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2013	SFY2014	Current Month Ended 6/30/14	Current Month Ended 6/30/14	Year To-Date Thru 6/30/14	Budget vs Actual
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	18,920,703	18,615,879	200,073,122	(807,794)
Inpatient Hospital - DSH	56,816,481	56,580,000	-	-	54,939,002	1,640,998
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	13,734,413	16,117,590	95,218,203	920,991
Inpatient Hospital - GME Payments	6,164,764	6,228,590	-	-	5,949,840	278,750
Mental Health Facilities	87,243,074	114,848,923	7,324,095	10,995,696	87,784,231	27,064,692
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	-	-	18,887,345	(5,345)
Nursing Facility Services - Regular Payments ⁽²⁾	537,541,608	554,417,908	46,174,246	46,216,108	559,334,826	(4,916,918)
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	5,025,020	5,610,917	67,221,628	109,372
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	12,357,260	15,353,506	116,660,133	44,070,476
Physicians Services - Supplemental Payments	28,092,471	29,903,100	-	-	27,016,879	2,886,221
Physician and Surgical Services - Evaluation and Management	-	21,962,392	962,479	1,366,164	29,338,785	(7,376,393)
Physician and Surgical Services - Vaccine Codes	-	221,842	2,647	21,334	110,721	111,121
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	13,103,009	13,575,884	122,958,398	22,196,401
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	-	-	69,977,049	(2)
Prescribed Drugs	331,397,125	356,724,143	23,167,149	35,494,682	287,192,062	69,532,081
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(3,595,812)	(11,785,608)	(168,924,131)	(33,365,669)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(3,099)	(984,366)	(12,751,272)	(4,144,528)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(3,142,031)	(47,360)	(27,180,975)	26,368,075
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	(2,850,937)	2,850,937
Dental Services	55,866,868	78,358,578	2,190,404	7,324,938	45,177,289	33,181,289
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	1,175,825	1,794,630	12,352,599	6,247,556
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	498,465	603,669	4,855,903	1,453,718
Lab & Radiological Services	22,573,569	33,844,618	2,646,359	3,166,429	29,764,383	4,080,235
Home Health Services	47,334,128	59,832,974	3,382,054	5,650,607	45,909,811	13,923,163
Hysterectomies/Sterilizations	133,155	221,588	21,965	20,683	190,026	31,562
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	62,548	190,583	532,619	1,502,359
Rural Health Clinic Services	7,886,514	10,330,901	750,864	972,173	9,274,004	1,056,897
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,490,829	1,637,533	18,059,667	1,590,733
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,476,698	7,522,725	85,786,596	4,486,104
120% - 134% Of Poverty	6,160,455	6,509,900	628,351	500,762	6,855,111	(345,211)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	610,790	665,615	8,655,028	(2,028)

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2014

	MONTH OF JUNE 2014					
	ACTUALS SFY2013	TOTAL SFY2014	ACTUALS Current Month Ended 6/30/14	ESTIMATE Current Month Ended 6/30/14	ACTUALS Year To-Date Thru 6/30/14	Difference Budget vs Actual
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	454,163,627	50,363,389	38,524,578	539,256,030	(85,092,403)
Medicaid MCO - Evaluation and Management	-	23,841,350	1,619,499	1,346,495	25,540,683	(1,699,333)
Medicaid MCO - Vaccine Codes	-	1,270,236	82,400	68,528	1,356,766	(86,530)
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	375,282	525,400	74,871	40,415	466,213	59,187
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	28,313,829	27,076,923	353,801,448	(1,801,448)
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	7,615,322	10,521,700	105,456,002	31,320,584
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	49,887	209,279	613,943	2,106,682
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services - Regular Payments	61,699,408	80,252,679	5,874,895	7,500,546	68,069,097	12,183,582
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,668,659	4,035,719	259,999	378,057	2,704,666	1,331,053
Primary Care Case Management Services	163,137	241,420	10,968	22,534	135,444	105,976
Hospice Benefits ⁽³⁾	24,909,406	33,408,296	1,912,068	3,118,292	27,186,553	6,221,742
Emergency Services Undocumented Aliens	285,046	362,067	974	33,795	266,289	95,778
Federally Qualified Health Center	18,240,226	24,443,404	2,081,621	2,297,021	22,567,599	1,875,805
Non-Emergency Medical Transportation	25,112,179	34,840,953	2,773,586	3,252,142	26,428,535	8,412,419
Physical Therapy	2,102,592	3,161,494	319,374	295,195	2,705,214	456,280
Occupational Therapy	370,520	481,061	46,546	44,902	475,840	5,221
Services for Speech, Hearing & Language	408,350	603,122	40,322	56,329	482,117	121,005
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	110,578	233,159	1,866,935	623,897
Diagnostic Screening & Preventive Services	553,321	768,682	122,951	71,755	878,891	(110,209)
Nurse Mid-Wife	230,458	423,216	18,653	39,503	264,176	159,040
Emergency Hospital Services	(2,247)	(1,200)	-	(92)	(3,569)	2,369
Critical Access Hospitals	31,395,064	48,996,857	4,402,124	4,576,990	41,748,295	7,248,562
Nurse Practitioner Services	2,006,168	3,499,907	246,836	326,985	2,455,160	1,044,747
School Based Services	52,157,547	54,149,130	4,009,059	4,166,600	43,063,802	11,085,328
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	7,007,040	9,313,260	84,277,000	14,543,482
Private Duty Nursing	5,290,076	7,034,325	454,257	661,374	6,330,885	703,440
Other Care Services	21,997,876	31,932,187	1,555,801	2,981,076	22,371,805	9,560,382
Less: Recoupments	-	-	(61,076)	-	(990,626)	990,626
NET EXPENDITURES:	2,986,562,919	3,414,230,245	274,271,004	297,758,114	3,178,143,139	236,087,106

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 EXPENDITURES BY PROVIDER TYPE
 SFY2014

MONTH OF JUNE 2014	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2013	SFY2014	Current Month Ended 6/30/14	Current Month Ended 6/30/14	Year To-Date Thru 6/30/14	Budget vs Actual
Collections: Third Party Liability (line 9A on CMS-64)	(10,619,577)	-	-	-	(5,509,660)	5,509,660
Collections: Probate (line 9B on CMS-64)	(262,779)	-	-	-	(473,392)	473,392
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(21,585)	-	-	-	(173,874)	173,874
Collections: Other (line 9D on CMS-64)	(9,910,781)	-	-	-	(2,687,299)	2,687,299
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,965,748,198	3,414,230,245	274,271,004	297,758,114	3,169,298,914	244,931,331
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,058,633	3,032,933	37,132,361	(737,166)
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	107,786	294,980	2,040,451	1,794,297
Plus: Money Follow the Person Expenditures	30,838	4,409,797	46,970	339,215	677,570	3,732,227
TOTAL MEDICAID EXPENDITURES	\$ 3,005,000,052	\$ 3,458,869,984	\$ 277,484,393	\$ 301,425,242	\$ 3,209,149,296	\$ 249,720,688
Plus: Reimbursables ⁽¹⁾	7,514,299	8,055,095	363,858	619,623	6,526,128	1,528,967
TOTAL EXPENDITURES	\$ 3,012,514,351	\$ 3,466,925,079	\$ 277,848,252	\$ 302,044,865	\$ 3,215,675,423	\$ 251,249,655

(1) This amount will revert to State Only if not reimbursed.

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$22,660,869 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$19,543,009 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2014

12 Months Actuals 0 Months Remaining

MONTH OF JUNE 2014	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2013	Current Month Ended 6/30/14	Year-To-Date Thru 6/30/14	Budget vs Actual	SFY2014
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 5,266,878	\$ 34,992,812	\$ -	\$ 34,992,812
MATCHING FUNDS					
General Revenue (0403/189)	193,207,966	17,749,586	276,200,578	61,137,596	337,338,174
MRDD Waiver (0403/466)	88,753,483	9,762,883	88,753,483	-	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	1,495,298	13,593,620	-	13,593,620
Medical Services Surplus (0403/633)	88,305,104	-	7,400,000	(7,400,000)	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	1,000,000	(1,000,000)	-
Lottery Waiver (Less 550,000) (5405/539)	33,147,815	-	31,466,458	-	31,466,458
Lottery Transfer (5405/871)	8,670,000	-	50,588,667	(41,918,667)	8,670,000
Excess Lottery (5365/189)	24,503,890	-	96,543,971	(46,543,971)	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	17,510,848	67,559,964	(2,330,065)	65,229,899
Provider Tax (5090/189)	225,902,461	32,665,784	220,735,944	(17,213,533)	203,522,411
Certified Match	23,243,346	1,931,740	21,459,343	4,259,649	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	1,407,260	6,824,604	1,230,490	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	3,767,920	5,845,141	(4,920,141)	925,000
CMS - 64 Adjustments	660,007	-	344,240	(344,240)	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 92,392,197	\$ 933,060,824	\$ (55,042,881)	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 205,091,614	\$ 2,332,959,079	\$ 255,476,112	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$ 297,483,811	\$ 3,266,019,903	\$ 200,433,231	\$ 3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 277,848,252	\$ 3,215,675,423	\$ 251,249,655	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 19,635,560	\$ 50,344,480		\$ (471,945)

Note: FMAP (72.04% applicable Jul. - Sep. 2013) (71.09% applicable Oct. 2013 - Jun. 2014)